

TUESDAY, MAY 28, 1991, CONTINUED

|  |                           |                      |            |
|--|---------------------------|----------------------|------------|
| 117995                                       | U S POSTMASTER            | SERVICES             | 290.00     |
| 118003                                       | U S POSTMASTER            | SERVICES             | 57.00      |
| 118003                                       | U S POSTMASTER            | SERVICES             | 59.00      |
| 118036                                       | IBM                       | SERVICE              | 42.56      |
| 118037                                       | JONES JIMMIE CO THE       | SUPPLIES             | 6.00       |
| 118038                                       | SOONER SUPPLIES INC       | SUPPLIES             | 30.50      |
| 118039                                       | BIG THREE MANAGEMENT SERV | SUPPLIES             | 7.00       |
| 118040                                       | SMITHKLINE BEECHAM        | SERVICES             | 240.00     |
| 118062                                       | FORENSIC MENTAL HEALTH    | SUPPLIES             | 112.50     |
| 118064                                       | STAGECOACH LUGGAGE REPAIR | SUPPLIES             | 24.00      |
| 118073                                       | AMERICAN CHEMICAL SOCIETY | SUBSCRIPTIONS/MEMBER | 39.00      |
| 118074                                       | SWANSON, LOIS             | SERVICES             | 4.58       |
| 118075                                       | NAILS, CLAXTON L          | MILEAGE              | 243.60     |
| 118115                                       | KREYMER, CYNTHIA          | TRAVEL               | 226.64     |
| 118116                                       | HARRISON, CHRISTIE        | TRAINING             | 20.00      |
| 118141                                       | OKLAHOMA GAS & ELECTRIC   | SERVICES             | 56.53      |
| 118142                                       | TOWN OF SKIATOOK          | SERVICES             | 16.48      |
| 118145                                       | PUBLIC SERVICE CO OF OK   | SERVICES             | 106.26     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 36,906.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 6,665.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 9,529.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 10,972.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 20,887.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 855.00     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 18,452.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 9,443.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 521.00     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 575.00     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,196.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 32,856.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 999.00     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,117.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,117.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 2,054.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,226.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 15,764.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 4,172.00   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 794.00     |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 4,177.74   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 34,540.12  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 21,613.46  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 11,320.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 20,427.00  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,138.88   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 110,343.00 |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,106.76   |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 12,943.45  |
| 910528                                       | HEALTH DEPT               | PAYROLL              | 1,053.28   |
| 910528                                       | 1ST NATL BANK DIR IRS     | FED TAX              | 44,815.02  |
| 910528                                       | OKLA TAX COMM             | STATE TAX            | 13,794.79  |
| 910528                                       | 1ST NATL BANK DIR IRS     | FICA                 | 47,529.15  |
| 910528                                       | 1ST NATL BANK DIR IRS     | HI FICA              | 11,115.68  |
| 910528                                       | TC EMPLS RETIREMENT       | RETIREMENT           | 45,346.99  |
| 910528                                       | PRUDENTIAL INS            | PREMIUMS             | 2,470.12   |
| 910528                                       | GUARANTEE RESERVE         | PREMIUMS             | 5.50       |
| 910528                                       | PRUDENTIAL INS            | PREMIUMS             | 3,102.93   |
| 910528                                       | CONTINENTAL CASUALTY      | PREMIUMS             | 280.04     |
| 910528                                       | JOHN F CANTRELL           | PREMIUMS             | 23,501.03  |
| 910528                                       | PRUDENTIAL INS            | PREMIUMS             | 1,105.91   |
| 910528                                       | TULSA MUNICIPAL EMPS      | C/UNION              | 25,151.38  |
| 910528                                       | UNITED WAY                | CONTS                | 458.03     |
| 910528                                       | PEBSO                     | ANNUITY              | 13,656.16  |
| 910528                                       | AMERICAN FAMILY           | PREMIUMS             | 667.96     |
| 910528                                       | AMERICAN FAMILY           | PREMIUMS             | 262.00     |
| 910528                                       | DON AUSTIN CT CLK         | GARNISHMENT          | 321.08     |
| <u>1990 - 1991 TULSA AREA EMERG MGMT AGY</u> |                           |                      |            |
| 114771                                       | BRAKE REBUILDERS INC      | MAINT.               | 185.00     |
| 117817                                       | CONTEL FEDERAL SYSTEMS    | SERVICE              | 108.00     |
| 117830                                       | GENERAL OFFICE SYSTEMS    | MACHNRY/EQUIP.       | 797.00     |
| 118186                                       | SOUTHWESTERN BELL TELE    | SERVICE              | 42.69      |
| 118187                                       | SOUTHWESTERN BELL TELE    | SERVICE              | 87.25      |
| 118188                                       | MCCAW COMMUNICATIONS      | RENTALS              | 39.80      |
| 118189                                       | FARMERS INSURANCE CO INC  | INSURANCE            | 501.20     |
| 118190                                       | BUILDING OPERATIONS       | OPER. SUPPLIES       | 390.84     |
| 118461                                       | EXECUTIVE COFFEE SERVICE  | SUPPLIES             | 342.35     |
| 910528                                       | 1ST NATL BANK DIR IRS     | FED TAX              | 1,597.78   |
| 910528                                       | OKLA TAX COMM             | STATE TAX            | 510.31     |
| 910528                                       | T.A.E.M.A.                | PAYROLL              | 11,908.00  |
| 910528                                       | 1ST NATL BANK DIR IRS     | FICA                 | 1,404.46   |
| 910528                                       | 1ST NATL BANK DIR IRS     | HI FICA              | 328.46     |
| 910528                                       | TC EMPS RETIREMENT        | RETIREMETN           | 1,428.96   |
| 910528                                       | PRUDENTIAL INS            | PREMIUMS             | 84.36      |